

P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
REP .00 RES .00 V 0 0 0 B 3 0 0
APP 05-12 04-16 03-19 03-17 02-19
DUE 04-08 04-08 03-08 03-08 02-08
TYPE/TRAN 1 73 1 52 1 73 1 52 1 73
AMOUNT 1,136.89 .00 1,033.53 .00 1,085.21
PRIN-PD 55.94 .00 55.45 .00 54.95
PRIN-BAL 109,070.04 109,125.98 109,125.98 109,181.43 109,181.43
INT-PD 977.59 .00 978.08 .00 978.58
ESC-PD .00 .00 .00 .00 .00
ESC-BAL .00 .00 .00 .00 .00
A&H-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES 1 103.36 1 51.68- .00 1 51.68- 1 51.68
MISC-PD .00 .00 .00 .00 .00
ADV-BAL .00 .00 .00 .00 .00
SUSP .00 .00 .00 .00 .00
SC/PAYEE * *

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
REP .00 RES .00 V 0 0 0 B 3 0 0

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|------------|------------|------------|------------|------------|------------|
| APP | 07-08 | 07-08 | 06-16 | 06-10 | 05-16 |
| DUE | 07-08 | 06-08 | 06-08 | 05-08 | 05-08 |
| TYPE/TRAN | 4 93 | 1 73 | 1 52 | 1 73 | 1 52 |
| AMOUNT | .00 | 1,085.21 | .00 | 1,085.21 | .00 |
| PRIN-PD | .00 | 56.95 | .00 | 56.44 | .00 |
| PRIN-BAL | 108,956.65 | 108,956.65 | 109,013.60 | 109,013.60 | 109,070.04 |
| INT-PD | .00 | 976.58 | .00 | 977.09 | .00 |
| ESC-PD | .00 | .00 | .00 | .00 | .00 |
| ESC-BAL | .00 | .00 | .00 | .00 | .00 |
| A&H-INS | .00 | .00 | .00 | .00 | .00 |
| LIFE-INS | .00 | .00 | .00 | .00 | .00 |
| LC/FEES | .00 1 | 51.68 1 | 51.68- 1 | 51.68 1 | 51.68- |
| MISC-PD | .00 | .00 | .00 | .00 | .00 |
| ADV-BAL | .00 | .00 | .00 | .00 | .00 |
| SUSP | .00 | .00 | .00 | .00 | .00 |
| SC/PAYEE * | | * | | * | |

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
 NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
 BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
 HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
 REP .00 RES .00 V 0 0 0 B 3 0 0
 APP 07-24 07-24 07-24 07-24 07-16
 DUE 12-07 00-00 00-00 07-08 07-08
 TYPE/TRAN 3 12 3 01 3 01 1 73 1 52
 AMOUNT 509.18- 1,092.34- 211.83- 961.78 .00
 PRIN-PD .00 .00 .00 76.11 .00
 PRIN-BAL 108,880.54 108,880.54 108,880.54 108,880.54 108,956.65
 INT-PD .00 .00 .00 839.87 .00
 ESC-PD 509.18- 1,092.34- 211.83- .00 .00
 ESC-BAL 1,813.35- 1,304.17- 211.83- .00 .00
 A&H-INS .00 .00 .00 .00 .00
 LIFE-INS .00 .00 .00 .00 .00
 LC/FEES .00 .00 .00 1 45.80 1 45.80-
 MISC-PD .00 .00 .00 .00 .00
 ADV-BAL .00 .00 .00 .00 .00
 SUSP .00 .00 .00 .00 .00
 SC/PAYEE 42397 423974630 42397 *

P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
 NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
 BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
 HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
 REP .00 RES .00 V 0 0 0 B 3 0 0
 APP 09-08 09-08 08-18 07-25 07-24
 DUE 08-08 08-08 08-08 08-08 12-07
 TYPE/TRAN 1 68 1 73 1 52 1 61 3 13
 AMOUNT .00 916.00 .00 4,439.16 2,625.81-
 PRIN-PD .00 76.69 .00 .00 .00
 PRIN-BAL 108,803.85 108,803.85 108,880.54 108,880.54 108,880.54
 INT-PD .00 839.29 .00 .00 .00
 ESC-PD .02- .02 .00 4,439.16 2,625.81-
 ESC-BAL .00 .02 .00 .00 4,439.16-
 A&H-INS .00 .00 .00 .00 .00
 LIFE-INS .00 .00 .00 .00 .00
 LC/FEES .00 .00 1 45.80- .00 .00
 MISC-PD .00 .00 .00 .00 .00
 ADV-BAL 4,439.14 4,439.16 4,439.16 4,439.16 .00
 SUSP .00 .00 .00 .00 .00
 SC/PAYEE * * 423974630

P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
REP .00 RES .00 V 0 0 0 B 3 0 0

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| APP | 10-31 | 10-16 | 10-03 | 10-03 | 09-16 |
| DUE | 10-08 | 10-08 | 09-08 | 09-08 | 09-08 |
| TYPE/TRAN | 1 73 | 1 52 | 1 68 | 1 72 | 1 52 |
| AMOUNT | 1,329.58 | .00 | .00 | 916.00 | .00 |
| PRIN-PD | 77.88 | .00 | .00 | 77.28 | .00 |
| PRIN-BAL | 108,648.69 | 108,726.57 | 108,726.57 | 108,726.57 | 108,803.85 |
| INT-PD | 838.10 | .00 | .00 | 838.70 | .00 |
| ESC-PD | 413.60 | .00 | .02- | .02 | .00 |
| ESC-BAL | 413.60 | .00 | .00 | .02 | .00 |
| A&H-INS | .00 | .00 | .00 | .00 | .00 |
| LIFE-INS | .00 | .00 | .00 | .00 | .00 |
| LC/FEES | .00 1 | 45.80- | .00 | .00 1 | 45.80- |
| MISC-PD | .00 | .00 | .00 | .00 | .00 |
| ADV-BAL | 4,439.12 | 4,439.12 | 4,439.12 | 4,439.14 | 4,439.14 |
| SUSP | .00 | .00 | .00 | .00 | .00 |
| SC/PAYEE * | | * | | * | |

P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
 NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
 BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
 HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
 REP .00 RES .00 V 0 0 0 B 3 0 0
 APP 12-12 12-12 11-13 11-13 10-31
 DUE 12-08 12-08 11-08 11-08 10-08
 TYPE/TRAN 1 68 1 73 1 68 1 73 1 68
 AMOUNT .00 1,329.58 .00 1,329.58 .00
 PRIN-PD .00 79.08 .00 78.48 .00
 PRIN-BAL 108,491.13 108,491.13 108,570.21 108,570.21 108,648.69
 INT-PD .00 836.90 .00 837.50 .00
 ESC-PD 413.60- 413.60 413.60- 413.60 413.60-
 ESC-BAL .00 413.60 .00 413.60 .00
 A&H-INS .00 .00 .00 .00 .00
 LIFE-INS .00 .00 .00 .00 .00
 LC/FEES .00 .00 .00 .00 .00
 MISC-PD .00 .00 .00 .00 .00
 ADV-BAL 3,198.32 3,611.92 3,611.92 4,025.52 4,025.52
 SUSP .00 .00 .00 .00 .00
 SC/PAYEE * * * * *

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
REP .00 RES .00 V 0 0 0 B 3 0 0
APP 01-30 01-16 01-08 01-07 12-12
DUE 12-08 01-09 01-09 12-08 01-09
TYPE/TRAN 3 12 1 52 1 61 3 13 4 93
AMOUNT 589.82- .00 2,882.91 2,882.91- .00
PRIN-PD .00 .00 .00 .00 .00
PRIN-BAL 108,491.13 108,491.13 108,491.13 108,491.13 108,491.13
INT-PD .00 .00 .00 .00 .00
ESC-PD 589.82- .00 2,882.91 2,882.91- .00
ESC-BAL 589.82- .00 .00 2,882.91- .00
A&H-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES .00 1 45.32- .00 .00 .00
MISC-PD .00 .00 .00 .00 .00
ADV-BAL 6,081.23 6,081.23 6,081.23 3,198.32 3,198.32
SUSP .00 .00 .00 .00 .00
SC/PAYEE 42397 423974630 *

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
REP .00 RES .00 V 0 0 0 B 3 0 0
APP 03-16 02-17 02-12 02-12 02-02
DUE 02-09 02-09 01-09 01-09 01-09
TYPE/TRAN 1 73 1 52 1 68 1 73 1 61
AMOUNT 1,320.08 .00 .00 1,320.08 589.82
PRIN-PD 82.12 .00 .00 81.50 .00
PRIN-BAL 108,327.51 108,409.63 108,409.63 108,409.63 108,491.13
INT-PD 824.36 .00 .00 824.98 .00
ESC-PD 413.60 .00 413.60- 413.60 589.82
ESC-BAL 413.60 .00 .00 413.60 .00
A&H-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES .00 1 45.32- .00 .00 .00
MISC-PD .00 .00 .00 .00 .00
ADV-BAL 6,257.45 6,257.45 6,257.45 6,671.05 6,671.05
SUSP .00 .00 .00 .00 .00
SC/PAYEE * * *

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
REP .00 RES .00 V 0 0 0 B 3 0 0
APP 04-16 04-14 04-14 03-16 03-16
DUE 04-09 03-09 03-09 03-09 02-09
TYPE/TRAN 1 52 1 68 1 73 1 52 1 68
AMOUNT .00 .00 1,320.08 .00 .00
PRIN-PD .00 .00 82.74 .00 .00
PRIN-BAL 108,244.77 108,244.77 108,244.77 108,327.51 108,327.51
INT-PD .00 .00 823.74 .00 .00
ESC-PD .00 413.60- 413.60 .00 413.60-
ESC-BAL .00 .00 413.60 .00 .00
A&H-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES 1 45.32- .00 .00 1 45.32- .00
MISC-PD .00 .00 .00 .00 .00
ADV-BAL 5,430.25 5,430.25 5,843.85 5,843.85 5,843.85
SUSP .00 .00 .00 .00 .00
SC/PAYEE * * *

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
REP .00 RES .00 V 0 0 0 B 3 0 0
APP 06-26 06-16 05-26 05-26 05-18
DUE 05-09 05-09 04-09 04-09 04-09
TYPE/TRAN 1 73 1 52 1 68 1 73 1 52
AMOUNT 1,320.08 .00 .00 1,320.08 .00
PRIN-PD 84.00 .00 .00 83.37 .00
PRIN-BAL 108,077.40 108,161.40 108,161.40 108,161.40 108,244.77
INT-PD 822.48 .00 .00 823.11 .00
ESC-PD 413.60 .00 413.60- 413.60 .00
ESC-BAL 413.60 .00 .00 413.60 .00
A&H-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES .00 1 45.32- .00 1 45.32-
MISC-PD .00 .00 .00 .00 .00
ADV-BAL 5,016.65 5,016.65 5,016.65 5,430.25 5,430.25
SUSP .00 .00 .00 .00 .00
SC/PAYEE * * *

P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
REP .00 RES .00 V 0 0 0 B 3 0 0

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|-----------|------------|------------|------------|------------|------------|
| APP | 08-21 | 08-17 | 07-22 | 07-16 | 06-26 |
| DUE | 06-09 | 06-09 | 06-09 | 06-09 | 05-09 |
| TYPE/TRAN | 1 72 | 1 52 | 1 73 | 1 52 | 1 68 |
| AMOUNT | 1,000.00 | .00 | 1,308.53 | .00 | .00 |
| PRIN-PD | .00 | .00 | .00 | .00 | .00 |
| PRIN-BAL | 108,077.40 | 108,077.40 | 108,077.40 | 108,077.40 | 108,077.40 |
| INT-PD | .00 | .00 | .00 | .00 | .00 |
| ESC-PD | .00 | .00 | .00 | .00 | 413.60- |
| ESC-BAL | .00 | .00 | .00 | .00 | .00 |
| A&H-INS | .00 | .00 | .00 | .00 | .00 |
| LIFE-INS | .00 | .00 | .00 | .00 | .00 |
| LC/FEES | .00 1 | 42.67- | .00 1 | 42.67- | .00 |
| MISC-PD | .00 | .00 | .00 | .00 | .00 |
| ADV-BAL | 4,603.05 | 4,603.05 | 4,603.05 | 4,603.05 | 4,603.05 |
| SUSP | 1,000.00 | .00 | 1,308.53 | .00 | .00 |
| SC/PAYEE | | | | | |

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
REP .00 RES .00 V 0 0 0 B 3 0 0

| | | | | | |
|-----------|------------|------------|------------|------------|------------|
| APP | 09-16 | 08-21 | 08-21 | 08-21 | 08-21 |
| DUE | 07-09 | 07-09 | 06-09 | 06-09 | 06-09 |
| TYPE/TRAN | 1 52 | 4 93 | 1 68 | 1 72 | 1 72 |
| AMOUNT | .00 | .00 | .00 | 1,361.59 | 1,361.59- |
| PRIN-PD | .00 | .00 | .00 | 84.64 | .00 |
| PRIN-BAL | 107,992.76 | 107,992.76 | 107,992.76 | 107,992.76 | 108,077.40 |
| INT-PD | .00 | .00 | .00 | 821.84 | .00 |
| ESC-PD | .00 | .00 | 455.11- | 455.11 | .00 |
| ESC-BAL | .00 | .00 | .00 | 455.11 | .00 |
| A&H-INS | .00 | .00 | .00 | .00 | .00 |
| LIFE-INS | .00 | .00 | .00 | .00 | .00 |
| LC/FEES 1 | 42.67- | .00 | .00 | .00 | .00 |
| MISC-PD | .00 | .00 | .00 | .00 | .00 |
| ADV-BAL | 4,147.94 | 4,147.94 | 4,147.94 | 4,603.05 | 4,603.05 |
| SUSP | .00 | .00 | .00 | .00 | 1,361.59- |
| SC/PAYEE | | * | * | * | |

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
REP .00 RES .00 V 0 0 0 B 3 0 0
APP 10-26 10-16 09-29 09-29 09-29
DUE 00-00 07-09 07-09 07-09 07-09
TYPE/TRAN 6 31 1 52 1 73 1 68 1 73
AMOUNT .00 .00 .00 .00 .00
PRIN-PD .00 .00 .00 .00 .00
PRIN-BAL 107,992.76 107,992.76 107,992.76 107,992.76 107,992.76
INT-PD .00 .00 .00 .00 .00
ESC-PD .00 .00 .00 333.36- 333.36
ESC-BAL .00 .00 .00 .00 333.36
A&H-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES .00 1 42.67- 4 76.25 .00 1 537.33
MISC-PD .00 .00 .00 .00 .00
ADV-BAL 3,814.58 3,814.58 3,814.58 3,814.58 4,147.94
SUSP .00 .00 76.25- .00 870.69-
SC/PAYEE SE-FNFS *

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P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
HUD .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
REP .00 RES .00 V 0 0 0 B 3 0 0
APP 11-13 11-13 11-13 11-13 11-13
DUE 00-00 00-00 00-00 00-00 00-00
TYPE/TRAN 6 32 6 32 6 32 6 32 6 30
AMOUNT .00 .00 .00 .00 .00
PRIN-PD .00 .00 .00 .00 .00
PRIN-BAL 107,992.76 107,992.76 107,992.76 107,992.76 107,992.76
INT-PD .00 .00 .00 .00 .00
ESC-PD .00 .00 .00 .00 .00
ESC-BAL .00 .00 .00 .00 .00
A&H-INS .00 .00 .00 .00 .00
LIFE-INS .00 .00 .00 .00 .00
LC/FEES .00 .00 .00 .00 .00
MISC-PD .00 .00 .00 .00 .00
ADV-BAL 3,814.58 3,814.58 3,814.58 3,814.58 3,814.58
SUSP .00 .00 .00 .00 .00
SC/PAYEE ATY-TX-BRI ATY-TX-BRI ATY-TX-BRI ATY-TX-BRI ATY-TX-BRI

P309 LN [REDACTED] MORTGAGE LOAN HISTORY 01-26-10
NAME T GASTON INV-LN [REDACTED] DUE 07-01-09 TYPE 13-A
BR FR MAN B P-TYPE 1 INT .0841000 FIRST PB 107,992.76 2ND PB .00
HUD * .00 NET 1308.53 SF .00190000 SUSP .00 STOP D B P F N A D L
REP .00 RES .00 V 0 0 0 B 3 0 0

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|-----------|------------|------------|------------|------------|------------|
| APP | 12-16 | 12-03 | 12-02 | 12-01 | 11-16 |
| DUE | 07-09 | 07-09 | 12-09 | 00-00 | 07-09 |
| TYPE/TRAN | 1 52 | 1 61 | 3 13 | 6 31 | 1 52 |
| AMOUNT | .00 | 2,879.43 | 2,879.43- | .00 | .00 |
| PRIN-PD | .00 | .00 | .00 | .00 | .00 |
| PRIN-BAL | 107,992.76 | 107,992.76 | 107,992.76 | 107,992.76 | 107,992.76 |
| INT-PD | .00 | .00 | .00 | .00 | .00 |
| ESC-PD | .00 | 2,879.43 | 2,879.43- | .00 | .00 |
| ESC-BAL | .00 | .00 | 2,879.43- | .00 | .00 |
| A&H-INS | .00 | .00 | .00 | .00 | .00 |
| LIFE-INS | .00 | .00 | .00 | .00 | .00 |
| LC/FEES 1 | 42.67- | .00 | .00 | .00 1 | 42.67- |
| MISC-PD | .00 | .00 | .00 | .00 | .00 |
| ADV-BAL | 6,694.01 | 6,694.01 | 3,814.58 | 3,814.58 | 3,814.58 |
| SUSP | .00 | .00 | .00 | .00 | .00 |
| SC/PAYEE | | | 423974630 | SE-FNFS | |

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|----------------------|-----------------------|-----------------|------------|----------------------|------------|
| P309 LN | MORTGAGE LOAN HISTORY | | | | 01-26-10 |
| NAME T GASTON | INV-LN | DUE 07-01-09 | | TYPE 13-A | |
| BR FR MAN B P-TYPE 1 | INT .0841000 | FIRST PB | 107,992.76 | 2ND PB | .00 |
| HUD .00 | NET 1308.53 | SF .00190000 | SUSP .00 | STOP D B P F N A D L | |
| REP .00 | RES .00 | V 0 0 0 B 3 0 0 | | | |
| APP | 01-26 | 01-19 | 12-30 | 12-24 | 12-23 |
| DUE | 00-00 | 07-09 | 00-00 | 07-09 | 12-09 |
| TYPE/TRAN | 6 31 | 1 52 | 6 31 | 1 61 | 3 12 |
| AMOUNT | .00 | .00 | .00 | 589.16 | 589.16- |
| PRIN-PD | .00 | .00 | .00 | .00 | .00 |
| PRIN-BAL | 107,992.76 | 107,992.76 | 107,992.76 | 107,992.76 | 107,992.76 |
| INT-PD | .00 | .00 | .00 | .00 | .00 |
| ESC-PD | .00 | .00 | .00 | 589.16 | 589.16- |
| ESC-BAL | .00 | .00 | .00 | .00 | 589.16- |
| A&H-INS | .00 | .00 | .00 | .00 | .00 |
| LIFE-INS | .00 | .00 | .00 | .00 | .00 |
| LC/FEES | .00 1 | 42.67- | .00 | .00 | .00 |
| MISC-PD | .00 | .00 | .00 | .00 | .00 |
| ADV-BAL | 7,283.17 | 7,283.17 | 7,283.17 | 7,283.17 | 6,694.01 |
| SUSP | .00 | .00 | .00 | .00 | .00 |
| SC/PAYEE | SE-FNFS | | SE-FNFS | | 42397 |

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